P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

39,670.72

District Attorney and Public Defender Subaccount county percentages

2.71040000

January 2014 payment for District Attorney and Public Defender includes SB

3,490.03

 Gross Claim
 \$39,670.72

 Net Claim / Payment Amount
 \$39,670.72

 YTD Amount:
 \$193,552.50

1/17/2014 Page 1 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

263.46

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

District Attorney and Public Defender Subaccount county percentages 0.01800000

January 2014 payment for District Attorney and Public Defender includes SB 23.18

1020 adjustment of this amount

Gross Claim \$263.46

Net Claim / Payment Amount \$263.46

YTD Amount: \$1,285.41

1/17/2014 Page 2 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON CA 95642

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 2,160.34

District Attorney and Public Defender Subaccount county percentages 0.14760000

January 2014 payment for District Attorney and Public Defender includes SB 190.05

1020 adjustment of this amount

 Gross Claim
 \$2,160.34

 Net Claim / Payment Amount
 \$2,160.34

 YTD Amount:
 \$10,540.27

1/17/2014 Page 3 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

11,049.09

District Attorney and Public Defender Subaccount county percentages

0.75490000

January 2014 payment for District Attorney and Public Defender includes SB

1020 adjustment of this amount

 Gross Claim
 \$11,049.09

 Net Claim / Payment Amount
 \$11,049.09

 YTD Amount:
 \$53,908.20

1/17/2014 Page 4 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

122.46

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 1,391.93

District Attorney and Public Defender Subaccount county percentages 0.09510000

January 2014 payment for District Attorney and Public Defender includes SB 1020 adjustment of this amount

 Gross Claim
 \$1,391.93

 Net Claim / Payment Amount
 \$1,391.93

YTD Amount: \$6,791.19

1/17/2014 Page 5 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 819.64

District Attorney and Public Defender Subaccount county percentages

0.05600000

72.11

January 2014 payment for District Attorney and Public Defender includes SB

1020 adjustment of this amount

Gross Claim \$819.64

Net Claim / Payment Amount \$819.64

YTD Amount: \$3,999.01

1/17/2014 Page 6 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

20,742.83

District Attorney and Public Defender Subaccount county percentages

1.41720000

January 2014 payment for District Attorney and Public Defender includes SB

1,824.86

1020 adjustment of this amount

 Gross Claim
 \$20,742.83

 Net Claim / Payment Amount
 \$20,742.83

 YTD Amount:
 \$101,203.74

1/17/2014 Page 7 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 870.87

District Attorney and Public Defender Subaccount county percentages 0.05950000

January 2014 payment for District Attorney and Public Defender includes SB 76.61

1020 adjustment of this amount

Gross Claim \$870.87

Net Claim / Payment Amount \$870.87

YTD Amount: \$4,248.96

1/17/2014 Page 8 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 5,053.98

District Attorney and Public Defender Subaccount county percentages 0.34530000

January 2014 payment for District Attorney and Public Defender includes SB 444.63
1020 adjustment of this amount

 Gross Claim
 \$5,053.98

 Net Claim / Payment Amount
 \$5,053.98

 YTD Amount:
 \$24,658.24

1/17/2014 Page 9 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

36,408.24

District Attorney and Public Defender Subaccount county percentages

2.48750000

January 2014 payment for District Attorney and Public Defender includes SB

3,203.01

1020 adjustment of this amount

 Gross Claim
 \$36,408.24

 Net Claim / Payment Amount
 \$36,408.24

 YTD Amount:
 \$177,634.98

1/17/2014 Page 10 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

GLENN COUNTY TREASURER

516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

1,292.41

District Attorney and Public Defender Subaccount county percentages

0.08830000

January 2014 payment for District Attorney and Public Defender includes SB

113.71

1020 adjustment of this amount

Gross Claim \$1,292.41

Net Claim / Payment Amount \$1,292.41

YTD Amount: \$6,305.60

1/17/2014 Page 11 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 6,192.69

District Attorney and Public Defender Subaccount county percentages 0.42310000

January 2014 payment for District Attorney and Public Defender includes SB 544.80

1020 adjustment of this amount

 Gross Claim
 \$6,192.69

 Net Claim / Payment Amount
 \$6,192.69

 YTD Amount:
 \$30,214.01

1/17/2014 Page 12 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

467.81

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 5,317.44

District Attorney and Public Defender Subaccount county percentages 0.36330000

January 2014 payment for District Attorney and Public Defender includes SB

1020 adjustment of this amount

Gross Claim \$5,317.44

Net Claim / Payment Amount \$5,317.44

YTD Amount: \$25,943.64

1/17/2014 Page 13 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 727.43

District Attorney and Public Defender Subaccount county percentages 0.04970000

January 2014 payment for District Attorney and Public Defender includes SB 63.99

1020 adjustment of this amount

Gross Claim \$727.43

Net Claim / Payment Amount \$727.43

YTD Amount: \$3,549.13

1/17/2014 Page 14 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$215,568.54

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

YTD Amount:

District Attorney and Public Defender Allocation Amount

44,183.15

District Attorney and Public Defender Subaccount county percentages

3.01870000

January 2014 payment for District Attorney and Public Defender includes SB

3,887.02

1020 adjustment of this amount

 Gross Claim
 \$44,183.15

 Net Claim / Payment Amount
 \$44,183.15

For assistance, please call: Erika Bosnich at (916) 323-2892

1/17/2014 Page 15 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

11,600.88

District Attorney and Public Defender Subaccount county percentages

0.79260000

lanuary 2014 payment for District Attorney and Public Defender includes SB 1.020.59

January 2014 payment for District Attorney and Public Defender includes SB 1020 adjustment of this amount

Gross Claim \$11,600.88

Net Claim / Payment Amount \$11,600.88

YTD Amount: \$56,600.40

1/17/2014 Page 16 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

Page 17 of 58

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 3,288.82

District Attorney and Public Defender Subaccount county percentages 0.22470000

January 2014 payment for District Attorney and Public Defender includes SB 289.34

1020 adjustment of this amount

 Gross Claim
 \$3,288.82

 Net Claim / Payment Amount
 \$3,288.82

YTD Amount: \$16,046.06

1/17/2014

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 1,510.49
District Attorney and Public Defender Subaccount county percentages 0.10320000

January 2014 payment for District Attorney and Public Defender includes SB 132.89

1020 adjustment of this amount

Gross Claim \$1,510.49

Net Claim / Payment Amount \$1,510.49

YTD Amount: \$7,369.62

1/17/2014 Page 18 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

464,989.34

District Attorney and Public Defender Subaccount county percentages

31.76920000

January 2014 payment for District Attorney and Public Defender includes SB

40,907.45

1020 adjustment of this amount

 Gross Claim
 \$464,989.34

 Net Claim / Payment Amount
 \$464,989.34

 YTD Amount:
 \$2,268,671.89

1/17/2014 Page 19 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 6,795.72

District Attorney and Public Defender Subaccount county percentages 0.46430000

January 2014 payment for District Attorney and Public Defender includes SB 597.86

1020 adjustment of this amount

Gross Claim \$6,795.72

Net Claim / Payment Amount \$6,795.72

YTD Amount: \$33,156.14

1/17/2014 Page 20 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

498.70

1300208A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/28/2014

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

Fiscal Year: 2013 District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

12/16/2013 To 01/15/2014 **Collection Period:**

Payment Calculations:

District Attorney and Public Defender Allocation Amount 5,668.70 0.38730000 District Attorney and Public Defender Subaccount county percentages

January 2014 payment for District Attorney and Public Defender includes SB

1020 adjustment of this amount

Gross Claim \$5,668.70 **Net Claim / Payment Amount** \$5,668.70

\$27,657.49 YTD Amount:

1/17/2014 Page 21 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 622.05

District Attorney and Public Defender Subaccount county percentages 0.04250000

January 2014 payment for District Attorney and Public Defender includes SB 54.72

1020 adjustment of this amount

Gross Claim \$622.05

Net Claim / Payment Amount \$622.05

YTD Amount: \$3,034.98

1/17/2014 Page 22 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 3,989.91

District Attorney and Public Defender Subaccount county percentages 0.27260000

January 2014 payment for District Attorney and Public Defender includes SB 351.02 1020 adjustment of this amount

 Gross Claim
 \$3,989.91

 Net Claim / Payment Amount
 \$3,989.91

YTD Amount: \$19,466.66

1/17/2014 Page 23 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1300208A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 01/28/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

Fiscal Year: 2013 District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

12/16/2013 To 01/15/2014 **Collection Period:**

Payment Calculations:

YTD Amount:

District Attorney and Public Defender Allocation Amount 10,106.49 0.69050000 District Attorney and Public Defender Subaccount county percentages 889.12 January 2014 payment for District Attorney and Public Defender includes SB

1020 adjustment of this amount

Gross Claim \$10,106.49 **Net Claim / Payment Amount** \$10,106.49 \$49,309.33

1/17/2014 Page 24 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

266.39

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

District Attorney and Public Defender Subaccount county percentages 0.01820000

January 2014 payment for District Attorney and Public Defender includes SB 23.44

1020 adjustment of this amount

Gross Claim \$266.39

Net Claim / Payment Amount \$266.39

YTD Amount: \$1,299.68

1/17/2014 Page 25 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 377.62

District Attorney and Public Defender Subaccount county percentages 0.02580000

January 2014 payment for District Attorney and Public Defender includes SB 33.22

1020 adjustment of this amount

Gross Claim \$377.62

Net Claim / Payment Amount \$377.62

YTD Amount: \$1,842.41

1/17/2014 Page 26 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 15,568.82

District Attorney and Public Defender Subaccount county percentages 1.06370000

January 2014 payment for District Attorney and Public Defender includes SB 1,369.66

1020 adjustment of this amount

Gross Claim \$15,568.82

Net Claim / Payment Amount \$15,568.82

YTD Amount: \$75,959.93

1/17/2014 Page 27 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 4,289.95

District Attorney and Public Defender Subaccount county percentages 0.29310000

January 2014 payment for District Attorney and Public Defender includes SB 377.41

1020 adjustment of this amount

Gross Claim \$4,289.95

Net Claim / Payment Amount \$4,289.95

YTD Amount: \$20,930.57

1/17/2014 Page 28 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 2,202.79

District Attorney and Public Defender Subaccount county percentages 0.15050000

January 2014 payment for District Attorney and Public Defender includes SB 193.79

1020 adjustment of this amount

 Gross Claim
 \$2,202.79

 Net Claim / Payment Amount
 \$2,202.79

 YTD Amount:
 \$10,747.36

1/17/2014 Page 29 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$95,606.97

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

1020 adjustment of this amount

Gross Claim

District Attorney and Public Defender Allocation Amount 95,606.97

District Attorney and Public Defender Subaccount county percentages 6.53210000

January 2014 payment for District Attorney and Public Defender includes SB 8,411.04

Net Claim / Payment Amount \$95,606.97

YTD Amount: \$466,464.12

1/17/2014 Page 30 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn CA 95603

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 12,080.95

District Attorney and Public Defender Subaccount county percentages 0.82540000

January 2014 payment for District Attorney and Public Defender includes SB 1,062.82
1020 adjustment of this amount

 Gross Claim
 \$12,080.95

 Net Claim / Payment Amount
 \$12,080.95

 YTD Amount:
 \$58,942.68

1/17/2014 Page 31 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

584.01

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

District Attorney and Public Defender Subaccount county percentages 0.03990000

January 2014 payment for District Attorney and Public Defender includes SB 51.39

1020 adjustment of this amount

Gross Claim \$584.01

Net Claim / Payment Amount \$584.01

YTD Amount: \$2,849.31

1/17/2014 Page 32 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 85,440.47

District Attorney and Public Defender Subaccount county percentages 5.83750000

January 2014 payment for District Attorney and Public Defender includes SB 7,516.64

1020 adjustment of this amount

Gross Claim \$85,440.47

Net Claim / Payment Amount \$85,440.47

YTD Amount: \$416,862.00

1/17/2014 Page 33 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 53,515.38

District Attorney and Public Defender Subaccount county percentages 3.65630000

January 2014 payment for District Attorney and Public Defender includes SB 4,708.03
1020 adjustment of this amount

 Gross Claim
 \$53,515.38

 Net Claim / Payment Amount
 \$53,515.38

 YTD Amount:
 \$261,100.22

1/17/2014 Page 34 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 2,167.66

District Attorney and Public Defender Subaccount county percentages 0.14810000

January 2014 payment for District Attorney and Public Defender includes SB 190.70

1020 adjustment of this amount

Gross Claim \$2,167.66

Net Claim / Payment Amount \$2,167.66

YTD Amount: \$10,575.97

1/17/2014 Page 35 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

District Attorney and Public Defender Subaccount county percentages

7.18750000

January 2014 payment for District Attorney and Public Defender includes SB

9,254.95

1020 adjustment of this amount

 Gross Claim
 \$105,199.71

 Net Claim / Payment Amount
 \$105,199.71

 YTD Amount:
 \$513,266.90

1/17/2014 Page 36 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

District Attorney and Public Defender Subaccount county percentages

7.07350000

January 2014 payment for District Attorney and Public Defender includes SB

9,108.16

1020 adjustment of this amount

 Gross Claim
 \$103,531.15

 Net Claim / Payment Amount
 \$103,531.15

 YTD Amount:
 \$505,126.05

1/17/2014 Page 37 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

21,957.64

District Attorney and Public Defender Subaccount county percentages

1.50020000

January 2014 payment for District Attorney and Public Defender includes SB

1,931.72

1020 adjustment of this amount

 Gross Claim
 \$21,957.64

 Net Claim / Payment Amount
 \$21,957.64

 YTD Amount:
 \$107,130.85

1/17/2014 Page 38 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 27,676.12

District Attorney and Public Defender Subaccount county percentages 1.89090000

January 2014 payment for District Attorney and Public Defender includes SB 2,434.81

1020 adjustment of this amount

 Gross Claim
 \$27,676.12

 Net Claim / Payment Amount
 \$27,676.12

 YTD Amount:
 \$135,031.15

1/17/2014 Page 39 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 9,029.24

District Attorney and Public Defender Subaccount county percentages 0.61690000

January 2014 payment for District Attorney and Public Defender includes SB 794.34

1020 adjustment of this amount

Gross Claim \$9,029.24

Net Claim / Payment Amount \$9,029.24

YTD Amount: \$44,053.48

1/17/2014 Page 40 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 18,166.79

District Attorney and Public Defender Subaccount county percentages 1.24120000

January 2014 payment for District Attorney and Public Defender includes SB 1,598.21

1020 adjustment of this amount

Gross Claim \$18,166.79

Net Claim / Payment Amount \$18,166.79

YTD Amount: \$88,635.39

1/17/2014 Page 41 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

District Attorney and Public Defender Subaccount county percentages

January 2014 payment for District Attorney and Public Defender includes SB

1,380.50

1020 adjustment of this amount

 Gross Claim
 \$15,691.79

 Net Claim / Payment Amount
 \$15,691.79

 YTD Amount:
 \$76,559.80

For assistance, please call: Erika Bosnich at (916) 323-2892

1/17/2014 Page 42 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 52,735.25

District Attorney and Public Defender Subaccount county percentages 3.60300000

January 2014 payment for District Attorney and Public Defender includes SB 4,639.39

1020 adjustment of this amount

 Gross Claim
 \$52,735.25

 Net Claim / Payment Amount
 \$52,735.25

 YTD Amount:
 \$257,294.01

1/17/2014 Page 43 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 7,095.76

District Attorney and Public Defender Subaccount county percentages 0.48480000

January 2014 payment for District Attorney and Public Defender includes SB 624.24

1020 adjustment of this amount

 Gross Claim
 \$7,095.76

 Net Claim / Payment Amount
 \$7,095.76

 YTD Amount:
 \$34,620.07

1/17/2014 Page 44 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$59,064.07

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

YTD Amount:

District Attorney and Public Defender Allocation Amount

District Attorney and Public Defender Subaccount county percentages

January 2014 payment for District Attorney and Public Defender includes SB

1,065.00

1020 adjustment of this amount

 Gross Claim
 \$12,105.82

 Net Claim / Payment Amount
 \$12,105.82

For assistance, please call: Erika Bosnich at (916) 323-2892

1/17/2014 Page 45 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 3,069.27

District Attorney and Public Defender Subaccount county percentages 0.20970000

January 2014 payment for District Attorney and Public Defender includes SB 270.02

1020 adjustment of this amount

Gross Claim \$3,069.27

Net Claim / Payment Amount \$3,069.27

YTD Amount: \$14,974.90

1/17/2014 Page 46 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 1,753.46

District Attorney and Public Defender Subaccount county percentages 0.11980000

January 2014 payment for District Attorney and Public Defender includes SB 154.27

1020 adjustment of this amount

Gross Claim \$1,753.46

Net Claim / Payment Amount \$1,753.46

YTD Amount: \$8,555.05

1/17/2014 Page 47 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

District Attorney and Public Defender Subaccount county percentages

January 2014 payment for District Attorney and Public Defender includes SB

1,367.47

1020 adjustment of this amount

 Gross Claim
 \$15,543.93

 Net Claim / Payment Amount
 \$15,543.93

 YTD Amount:
 \$75,838.53

1/17/2014 Page 48 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

13,636.80

District Attorney and Public Defender Subaccount county percentages

0.93170000

January 2014 payment for District Attorney and Public Defender includes SB

1,199.69

1020 adjustment of this amount

 Gross Claim
 \$13,636.80

 Net Claim / Payment Amount
 \$13,636.80

 YTD Amount:
 \$66,533.67

1/17/2014 Page 49 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

24,321.44

District Attorney and Public Defender Subaccount county percentages

1.66170000

January 2014 payment for District Attorney and Public Defender includes SB

1020 adjustment of this amount

 Gross Claim
 \$24,321.44

 Net Claim / Payment Amount
 \$24,321.44

 YTD Amount:
 \$118,663.74

1/17/2014 Page 50 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 4,714.41

District Attorney and Public Defender Subaccount county percentages 0.32210000

January 2014 payment for District Attorney and Public Defender includes SB 414.75

1020 adjustment of this amount

Gross Claim \$4,714.41

Net Claim / Payment Amount \$4,714.41

YTD Amount: \$23,001.50

1/17/2014 Page 51 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

429.80

\$4,885.64

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

Gross Claim

District Attorney and Public Defender Allocation Amount 4,885.64

District Attorney and Public Defender Subaccount county percentages 0.33380000

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January 2014 payment for District Attorney and Public Defender includes SB 1020 adjustment of this amount

Net Claim / Payment Amount \$4,885.64

YTD Amount: \$23,836.99

1/17/2014 Page 52 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 538.64

District Attorney and Public Defender Subaccount county percentages 0.03680000

January 2014 payment for District Attorney and Public Defender includes SB 47.40

1020 adjustment of this amount

Gross Claim \$538.64

Net Claim / Payment Amount \$538.64

YTD Amount: \$2,627.94

1/17/2014 Page 53 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

TULARE COUNTY TREASURER COUNTY CIVIC CENTER RM 103E 221 SOUTH MOONEY BL VISALIA

CA 93291

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 22,930.97

District Attorney and Public Defender Subaccount county percentages 1.56670000

January 2014 payment for District Attorney and Public Defender includes SB 2,017.35

1020 adjustment of this amount

 Gross Claim
 \$22,930.97

 Net Claim / Payment Amount
 \$22,930.97

 YTD Amount:
 \$111,879.69

1/17/2014 Page 54 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 2,374.06

District Attorney and Public Defender Subaccount county percentages 0.16220000

January 2014 payment for District Attorney and Public Defender includes SB 208.88

1020 adjustment of this amount

 Gross Claim
 \$2,374.06

 Net Claim / Payment Amount
 \$2,374.06

 YTD Amount:
 \$11,582.88

1/17/2014 Page 55 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount

23,828.19

District Attorney and Public Defender Subaccount county percentages

1.62800000

January 2014 payment for District Attorney and Public Defender includes SB

2,096.28

1020 adjustment of this amount

 Gross Claim
 \$23,828.19

 Net Claim / Payment Amount
 \$23,828.19

 YTD Amount:
 \$116,257.19

1/17/2014 Page 56 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$12,004.84

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

1020 adjustment of this amount

Net Claim / Payment Amount

District Attorney and Public Defender Allocation Amount 12,004.84

District Attorney and Public Defender Subaccount county percentages 0.82020000

January 2014 payment for District Attorney and Public Defender includes SB 1,056.12

Gross Claim \$12,004.84

YTD Amount: \$58,571.34

1/17/2014 Page 57 of 58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

355.40

CLAIM SCHEDULE NUMBER: 1300208A PAYMENT ISSUE DATE: 01/28/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

To fund cost associated with revocation proceeding involving persons subject to state parole, pursuant to paragraph (3) of subdivision (e) of Section 30027 of the Government Code.

District Attorney and Public Defender Subaccount. To fund cost associated with Fiscal Year: 2013 revocation proceeding involving persons subject to state parole.

Collection Period: 12/16/2013 **To** 01/15/2014

Payment Calculations:

District Attorney and Public Defender Allocation Amount 4,039.68

District Attorney and Public Defender Subaccount county percentages 0.27600000

January 2014 payment for District Attorney and Public Defender includes SB

1020 adjustment of this amount

Gross Claim \$4,039.68

Net Claim / Payment Amount \$4,039.68

YTD Amount: \$19,709.45

1/17/2014 Page 58 of 58